New Fiscal Changes

Come see a breakdown of some of the new fiscal changes that are a part of release 2.3 (including a recap of the Foster Care Rate Setting). We will also discuss upcoming enhancements and the creation of a fiscal work group to help identify possible future financial changes to the application.

Release 2.3

1. A new placement ending reason of "Fiscal Cleanup" was added to the placement ending purpose of Administrative Change.

2. Created a new assignment type of "Financial". This is a "secondary" type of assignment.

3. The Out of home placement page now displays rates correctly. This page retrieves the basic rate currently in effect for an open placement and the information from the Foster Care Rate Setting for exceptional and supplemental data. For a closed placement the page will display the final rate that was in effect as of the end date of the placement.

4. Payments begin and end date fields were added to both the Manual Checks page and the Check Disposition page. New functionality was added to the Manual Checks page that allows users to re-sort the list of payments on the page - using the headers of each column to activate the re-sorting. - **(Attachment 1)**

5. Users will now be able to select alternative sorting methods and sort-by columns on the Check Number Recording page. This will allow users to sort by payee name, to match up with the sort order on the Pre-Audit Payee financial report. Users may also sort by the other columns, if desired. - **(Attachment 2)**

6. The Maintain Service Type and Rate Page received a functional design change. The intermediate selection page has been removed. Workers can select and maintain other service types without having to leave the page and re-enter through Maintain > Service Types. - **(Attachment 3)**

7. We added new functionality to the payment generation batches to insert a short textual description indicating why a payment or overpayment was created. Examples are: 'Created as a result of a placement,' and 'Created as a result of a backdated foster care rate setting'. These textual descriptions can be viewed on the payment request page. - **(Attachment 4)**

8. Modified the calc ongoing payment batch so the basic rate is not prorated if the placement spanned the entire month, even if there is a rate setting in effect for only part of the month.

New Release 2.4

1. Pre-Audit Reports will be modified to more clearly display Admin costs. The new display will show Basic, Supplemental, Exceptional, Administrative, Adjustments, and Total (in that order). - **(Attachment 5)**

2. The Manual Checks page will refresh, removing the "included" payments once a save has occurred on the page. This will allow users to document multiple manual checks for a single provider without having to go in and out of the Page.

3. There will be a new sort order and display for payments under both Cases and Providers.

4. Assuming proper security, users will be able to expand the Overpayment expando from search.

5. New functionality will dynamically lookup the proper basic rate in effect based on the effective date entered. This will allow workers to back-date rate settings into the prior year, when a different basic rate may have been in effect.

6. The main purpose behind this enhancement is to ensure that back-dated rate settings will have properly determined exceptional amounts (which are impacted by the basic rate). - **(Attachment 6)**

7. An edit will be applied to the Foster Care Rate Setting page to compare the Total Amount of the rate setting to the spending limit in force. A pop-up notification will present if the total amount is too high and a save to the page will not be allowed.

8. New functionality will drive the creation / update of the Rate Setting Tickler by type. Some types will allow the user to determine whether or not the tickler dates should be updated based on the newly created FCRS effective date.

9. The Child ID and the Case ID will be added to both the Out-of-home and In-home Service Pages. This will provide better reference for those counties that print out the placement record for a paper file.

10. The prepayment report is being updated to no longer duplicate payments when the report logic pulls in more than one assigned primary worker (closed or open assignment) per payment.

11. A subset for Kinship will be added to the following reports:
    a. Pre-Audit
    b. Pending Checks
    c. Prepayment Verification

Workgroup:

- Purpose?
- Who wants to be involved?
- Set a date for our first meeting.

- First item of business - Pro-rating scheme.
- Overhaul of pending and pre-audit reports.

Attachment 1:

eWiSACWIS   Print   Spell Check   Help

Check Information

Provider Name:	Test II	Search	First Name:	Provider
Check Number:	1005		Check Date:	03/01/2006
Worker County:	Bayfield	Check Amount:	$0.00	

Payment Lines

	Payment Begin Date	Payment End Date	Basic	Except.	Suppl.	Admin.	Total	
4 years old	01/01/2006	01/31/2006	$317.00	$0.00	$0.00	$0.00	$317.00	☐ Include
4 years old	02/01/2006	02/28/2006	$317.00	$0.00	$0.00	$0.00	$317.00	☐ Include
-14 years old	01/10/2006	01/31/2006	$284.98	$0.00	$42.61	$0.00	$327.59	☐ Include
-14 years old	02/01/2006	02/28/2006	$394.00	$0.00	$139.66	$0.00	$533.66	☐ Include

Payment Adjustment Lines

Case Participant	Service Type	Total

Save   Close

Attachment 2:

eWiSACWIS

Print | Spell Check | Help

Search Criteria

Voucher Number: 4630

Provider ID:

Enter a number ####

Search

Results

Provider Name	Provider ID	Payee	ID Payee	Date Created	Voucher No	Amount	Check No	Check Date
Provider Test	51000124	Test Provider	51000124	04/14/2006	4630	$540.00		00/00/0000

Save   Close

Attachment 3:

Attachment 4:

eWiSACWIS

Print Spell Check Help

Payment Request Identification

Payment ID:	51014329	Request Date:	04/13/2006	☐ Overpayment Repaid
Creator:	Batch Program	County:	Bayfield	

Provider Information

Provider:	Provider Test	Provider ID:	51000124
Invoice Number:		Invoice Date:	00/00/0000
Payee:	Provider Test	Payee ID:	51000124

Case Participant Information

Case:	Mom Financial	Case ID:	51000164
Participant:	One Financial	Participant ID:	51000490
Worker:	Christopher Partridge	Placement Status:	Fstr Fam Hm (Non-Rel)

Service Information

Placement:	Foster Home-Gen License 15+ years old - 10/01/05		Calculate
Service Category:	Foster Home - General License	Total Amount:	$108.00
Service Type:	Foster Home-Gen License 15+ years old	Basic:	$0.00
Start Date: 12/01/2005	End Date: 12/31/2005 Units: 0	Admin:	$0.00
Overpayment Source Number:	Purchase Request ID:	Exceptional:	$0.00
Description:	Payment created as a result of a retroactive foster care rate setting change	Supplemental:	$108.00

Overpayment Status ▶

Options: ☐ Go   Save   Close

Attachment 5:

FM0202-MONTHLY-PRE-AUDIT-PAYEE-LISTING.htm

Attachment 6: